

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

| Successor Agency for the Former Lakewood RDA | | | | |
|-------------------------------------------------------------------------|--------------|-------------|-----------|----------|
| Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area: | Agency Total | TOWN CENTER | R.P. # 2 | R.P. # 3 |
| RPTTF Beginning Balance | \$0 | \$0 | \$0 | \$0 |
| Deposits: | | | | |
| Secured, Unitary & Unsecured Property Taxes | 2,717,135 | 1,310,344 | 967,474 | 439,317 |
| Supplemental Property Taxes | 27,369 | 11,807 | 7,793 | 7,769 |
| Other Miscellaneous Property Tax Revenues | (19,007) | (22,659) | 829 | 2,823 |
| Deposit totals | 2,725,497 | 1,299,492 | 976,096 | 449,909 |
| RPTTF Available Balance | 2,725,497 | 1,299,492 | 976,096 | 449,909 |
| H&S Code 34183 Distributions | | | | |
| Administrative Fees to County Auditor-Controller | (2,164) | (1,032) | (775) | (357) |
| SB813 Administrative Fees | (857) | (79) | (390) | (388) |
| City Passthrough Payments | (5,400) | 0 | 0 | (5,400) |
| County Taxing Entities (CTE) Passthrough Payments | (642,163) | (711) | (594,755) | (46,697) |
| Special District Passthrough Payments | (2,667) | (1,545) | 0 | (1,122) |
| K-12 School Passthrough Payments - Tax Portion | (16,371) | (8,264) | 0 | (8,107) |
| K-12 School Passthrough Payments - Facilities Portion | (112,699) | (10,822) | (91,261) | (10,616) |
| Community College Passthrough Payments - Tax Portion | (2,528) | (1,280) | 0 | (1,248) |
| Community College Passthrough Payments - Facilities Portion | (2,794) | (1,415) | 0 | (1,379) |
| County Office of Education - Tax Portion | (156) | (79) | 0 | (77) |
| County Office of Education - Facilities Portion | (663) | (335) | 0 | (328) |
| | | (25,561) | (687,181) | (75,720) |
| ROPS Enforceable Obligations Payable from Property Taxes | N/A | | | |
| Successor Agency Administrative Cost Allowance | N/A | | | |
| SCO Invoices for Audit and Oversight | N/A | | | |
| H&S Code 34183 Distribution Totals | (788,463) | | | |
| Residual Balance | TBD | | | |
| Residual Property Tax Distributions | | | | |
| Residual Balance to Cities | 0 | | | |
| Residual Balance to County Taxing Entities | 0 | | | |
| Residual Balance to Special Districts | 0 | | | |
| Residual Balance to K-12 Schools | 0 | | | |
| Residual Balance to Community Colleges | 0 | | | |
| Residual Balance to County Office of Education | 0 | | | |
| Residual Property Tax Distribution Totals | 0 | | | |
| Ending RPTTF Balance | TBD | | | |